

STATE OF WISCONSIN, CIRCUIT COURT, _____ COUNTY

For Official Use

IN THE MATTER OF

Account of
Guardian/Conservator☐ Annual ☐ Interim ☐ Final

Case No. _____

Guardian(s)/conservator(s) certifies this is an accurate account of the administration of the guardianship/conservatorship for the period from _____ to _____.

Line	Summary Explanation	Total
1.	Beginning Balance. Do not change this amount. (Inventory total value or ending balance from prior account.)	\$
2.	Total assets and income received during this period. (Add) (Attach Schedule A listing income and assets received.)	\$
3.	Subtotal	\$
4.	Total disbursements, distributions and losses incurred. (Subtract) (List details in Schedule B – Disbursements, Distributions and Losses Incurred.)	\$
5.	Ending Balance (Total Assets on Hand) at end of accounting period. (List details in Schedule C – Assets on Hand.) Beginning Balance for next Account	\$

Status of Surety on Bond

The status of the surety upon the guardian/conservator's bond:

☐ has not changed.☐ has changed. Explain: _____

Guardian of Minor – Custody and Care of Ward's Education

☐ My ward is a minor. During the period of this account, my ward:☐ did not attend school.☐ attended (name of school) _____
from (dates) _____ to _____.

Signature of Guardian/Conservator		Signature of Co-Guardian/Conservator	
Name Printed or Typed	Telephone Number	Name Printed or Typed	Telephone Number
Address		Address	
Subscribed and sworn to before me on _____ _____ Notary Public/Court Official		Subscribed and sworn to before me on _____ _____ Notary Public/Court Official	
My commission expires: _____		My commission expires: _____	

Name of Attorney	Telephone Number	Bar Number
Address		

(If the space given is insufficient for any item, attach additional sheets.)

Schedule A – Assets and Income Received☐ See attached.

Description (Example: Social security, pensions, interest, dividends, rental or other income, gains from assets sold for more than inventory value, or purchase price if acquired after the initial inventory.)	Amount
Total: (Enter in Summary on Line 2 on page 1.)	\$

Schedule B – Disbursements, Distributions and Losses Incurred☐ See attached.

Itemize Disbursements	Amount
Itemize Distribution and Losses (Example: Assets sold for less than inventory value, or purchase price if acquired after the initial inventory.)	Amount
Total: (Enter in Summary on Line 4 on page 1.)	\$

Schedule C – Assets on Hand (at end of accounting period)

☐ See attached.

Cash, Checking Accounts, Savings Accounts, Certificates of Deposit (Including Names and Account Numbers)	Amount
<i>(List balance at end of accounting period.)</i>	
Investments	Amount
<i>(List inventory value, or purchase price if acquired after the initial inventory.)</i>	
Real Estate (Including Encumbrances)	Amount
<i>(List inventory value, or purchase price if acquired after the initial inventory.)</i>	
Other Assets (Including Burial Trusts)	Amount
<i>(List inventory value, or purchase price if acquired after the initial inventory.)</i>	
Grand Total: (Enter in Summary on Line 5 on page 1.)	\$

For Authorized Persons Only:

Display and Verification of Assets

I am not the guardian/conservator and I am authorized by the court to verify assets. I have examined all securities, evidences of deposit and investments, and such assets correspond with the account, except as indicated.

Date of verification: _____	_____
	Signature (Not guardian/conservator)
	Name Printed or Typed and Title
	Date